

# GeFONSI Account Activity

## Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$814,498.14		0.0003099900	\$252.51	\$336.45
7/2/2012	\$830,173.81		0.0000091150	\$7.57	\$344.02
7/3/2012	\$829,869.60		-0.0000833870	(\$69.23)	\$274.79
7/4/2012	\$829,869.60		0.0000000000	\$0.00	\$274.79
7/5/2012	\$829,869.60		0.0001690140	\$140.31	\$415.10
7/6/2012	\$831,605.75		0.0002178300	\$181.24	\$596.34
7/7/2012	\$831,605.75		0.0000000000	\$0.00	\$596.34
7/8/2012	\$831,605.75		0.0000000000	\$0.00	\$596.34
7/9/2012	\$831,605.75		0.0000892120	\$74.24	\$670.58
7/10/2012	\$874,938.53		0.0000273600	\$23.96	\$694.54
7/11/2012	\$881,125.82		0.0000789840	\$69.65	\$764.19
7/12/2012	\$883,009.50		0.0000501800	\$44.35	\$808.54
7/13/2012	\$891,516.39		0.0000854500	\$76.25	\$884.79
7/14/2012	\$891,516.39		0.0000000000	\$0.00	\$884.79
7/15/2012	\$891,516.39		0.0000000000	\$0.00	\$884.79
7/16/2012	\$893,769.04		0.0002954590	\$264.33	\$1,149.12
7/17/2012	\$893,769.04		-0.0000707590	(\$63.32)	\$1,085.80
7/18/2012	\$893,769.04		0.0002129650	\$190.57	\$1,276.37
7/19/2012	\$899,734.72		0.0000167470	\$15.09	\$1,291.46
7/20/2012	\$899,734.72		0.0001746480	\$157.36	\$1,448.82
7/21/2012	\$899,734.72		0.0000000000	\$0.00	\$1,448.82
7/22/2012	\$899,734.72		0.0000000000	\$0.00	\$1,448.82
7/23/2012	\$916,533.56		0.0000223120	\$20.48	\$1,469.30
7/24/2012	\$916,973.21	\$83.94	0.0000509700	\$46.81	\$1,432.17
7/25/2012	\$916,973.21		-0.0000175590	(\$16.13)	\$1,416.04
7/26/2012	\$916,973.21		-0.0000369770	(\$33.96)	\$1,382.08
7/27/2012	\$917,457.47		-0.0003178690	(\$292.07)	\$1,090.01
7/28/2012	\$917,457.47		0.0000000000	\$0.00	\$1,090.01
7/29/2012	\$917,457.47		0.0000000000	\$0.00	\$1,090.01
7/30/2012	\$922,482.99		0.0002963510	\$273.70	\$1,363.71
7/31/2012	\$922,482.99		0.0001495810	\$138.19	\$1,501.90

**Monthly Account Totals:** **\$83.94** **\$1,501.90**

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